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**Receivable Detail Report** 

Run Time: 2023/02/01 12:47:50 PM



Customer Profile Market Info & Account Profile

Name: SUNRISE AUTO OUTLET Market: Long Island

**Dealer #:** 146143 **Market Phone:** (516) 993-9911

Address Line 1: 189 Sunrise Hwy Dealer Status: NL

Address Line 2: Lot Audit: Complete

City, State, ZIP: Amityville, NY 117012509 Unapplied Funds: \$.00

**Fax:** (n/a) -

Fee Type	Description	Amount Due	Date Incurred
Collateral Audit	Audit Date: 1/23/2023 12:00:00 AM	\$95.00	2023/02/06
Total Account Charges f	or SUNRISE AUTO OUTLET (146143)	\$95.00	

LOC Type	Approved Credit	Temp. Credit Temp. Expiration	Total Credit	Outstanding Principal	Pending	Credit Available Term Plan					
Retail	\$1,500,000.00	\$.00	\$1,500,000.00	\$549,010.25	\$0.00	\$950,989.75 NY D60/30/30 F0 R6.0 C%5/10					
Total Lines of	Total Lines of Credit for SUNRISE AUTO OUTLET (146143)										
_	\$1,500,000.00	\$.00	\$1,500,000.00	\$549,010.25	\$0.00	\$950,989.75					

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Requested For Dealer #: 146143

Inventor	y for	SUNRISI	E AL	TO OUTLE	Г (14	6143)				ţ	5875								
Floor Date	Days	Last Paid	vs	Vehicle Description	Col	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total
11/25/2022	68	01/24/2023	STK	2016 AUDI Q3 PRM	Whi	WA1EFCFSXGR007004	2	FR	02/23/2023	S	Manheim Pe	\$17,470.00	\$16,596.50	\$.00	\$.00	\$59.11	\$23.76	\$100.00	\$16,779.37
12/02/2022	60	01/31/2023	STK	2019 MERCEDES C- CLASS C	Blu	WDDWJ8EBXKF826568	6	FR	03/02/2023	S	Manheim Pe	\$31,955.00	\$30,357.25	\$.00	\$.00	\$13.49	\$5.43	\$100.00	\$30,476.17
12/02/2022	60	01/31/2023	STK	2018 AUDI Q7 PRM	Whi	WA1LAAF74JD052689	7	FR	03/02/2023	S	Manheim Pe	\$29,725.00	\$28,238.75	\$.00	\$.00	\$12.55	\$5.05	\$100.00	\$28,356.35
12/02/2022	60	01/31/2023	STK	2018 AUDI A3 PRM	Bla	WAUJ8GFF3J1059635	8	FR	03/02/2023	S	Manheim Pe	\$22,245.00	\$21,132.75	\$.00	\$.00	\$9.39	\$3.78	\$100.00	\$21,245.92
01/11/2023	20		STK	2017 ROLLS- ROYC DAWN	Blu	SCA666D53HU102728	9	FR	03/13/2023	S	Manheim Pe	\$189,305.00	\$189,305.00	\$.00	\$.00	\$1,774.87	\$675.82	\$118.00	\$191,873.69
01/18/2023	14		PAS	2019 JEEP CHER LTD	Whi	1C4PJMDX1KD463867	10	TA	03/20/2023	S	Manheim Ne	\$21,625.00	\$21,625.00	\$.00	\$.00	\$135.06	\$51.47	\$118.00	\$21,929.53
01/20/2023	11		STK	2016 MERCEDES GLE350W4	Whi	4JGDA5HB8GA763143	11	FR	03/21/2023	S	Manheim Pe	\$24,955.00	\$24,955.00	\$.00	\$.00	\$133.51	\$50.91	\$118.00	\$25,257.42
01/20/2023	11		PAS	2017 MASERATI GHIBLI S Q	Unk	ZAM57RTLXH1231694	12	TA	03/21/2023	S	Manheim Pe	\$29,010.00	\$29,010.00	\$.00	\$.00	\$155.19	\$59.18	\$118.00	\$29,342.37
01/20/2023	11		PAS	2015 BMW 650IX MSPT	Sil	WBA6B4C58FD760985	13	FR	03/21/2023	S	Manheim Pe	\$34,485.00	\$34,485.00	\$.00	\$.00	\$184.46	\$70.35	\$118.00	\$34,857.81
01/20/2023	11		STK	2017 BMW X4 28IX XL	Red	5UXXW3C38H0T80171	14	FR	03/21/2023	S	Manheim Pe	\$25,770.00	\$25,770.00	\$.00	\$.00	\$137.87	\$52.57	\$118.00	\$26,078.44
01/20/2023	11		PAS	2019 MERCEDES-B C300W4	Bla	55SWF8EB2KU290410	15	TA	03/21/2023	S	Manheim Pe	\$27,700.00	\$27,700.00	\$.00	\$.00	\$148.19	\$56.51	\$118.00	\$28,022.70
01/20/2023	11		PAS	2020 FORD F150 K/R	Red	1FTEW1E45LFB57014	16	FR	03/21/2023	S	Manheim Pe	\$44,200.00	\$44,200.00	\$.00	\$.00	\$236.40	\$90.17	\$118.00	\$44,644.57
01/20/2023	11		STK	2015 BMW X5 35IX	Unk	5UXKR0C57F0K68296	17	FR	03/21/2023	S	Manheim Pe	\$19,550.00	\$19,550.00	\$.00	\$.00	\$104.62	\$39.88	\$118.00	\$19,812.50
01/20/2023	11		STK	2019 MASERATI GHIB S Q4	Bla	ZAM57YTA4K1314330	18	FR	03/21/2023	S	Manheim Pe	\$36,085.00	\$36,085.00	\$.00	\$.00	\$193.02	\$73.61	\$118.00	\$36,469.63
Total Re	tail											\$554,080.00	\$549,010.25	\$.00	\$.00	\$3,297.73	\$1,258,49	\$1,580.00	\$555,146,47

Total Retail Unit Count: 14

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Requested For Dealer #: 146143

NORTHSHORE MOTOR LEASING LLC



\$111,237.50



**Dealer Profile** 

Name:

### **Dealer Floored Units Report**

**Dealer ID:** 100414821

Address Line 1: 180 MICHAEL DR
City, State, Postal Code: Syosset,NY 11791

 Dealer Contact:
 Anthony Deo

 Email:
 anthonyd@northshoremotors1.com

Phone Number: (516) 509-1668

#### **Location Information**

Region: NorthEast State: NY Regional Manager: Michael Kelly

Area Manager: Jessica Kawecki

### **Report Information**

**Total Floored Cost:** 

 Report Start Date:
 2022/08/01

 Report End Date:
 2023/01/31

Total Floored Units: 4

 Total Paid Fees:
 \$0.00

 Total Paid Interest:
 \$0.00

 Total Paid WIP:
 \$0.00

Activation Date	Credit Limit	Credit Utilization	Reserve Amount	Per Car Reserve	Interest Rate	Term Days	Curtailments	Fees
2022-12-05	\$650,000.00	\$110,519.50	\$0.00	\$100.00	13.00%	60/30/30	5%/5%/90%	\$90.00/\$75.00/\$75.00

Floored Date	Vin	Year	Color	Make	Model	Floored Amount	Outstanding Principal	Principal Paid	Fees Paid	Interest Paid	WIP Paid
2022-12-23	WA1L2AFP0GA040272	2016	GREY	AUDI	Q5 PRM +	\$18,075.00	\$18,075.00	\$0.00	\$0.00	\$0.00	\$0.00
2022-12-23	WAUHGAFC5GN009650	2016	BLACK	AUDI	A6 PRES	\$21,650.00	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00
2022-12-27	WBA7F2C5XJB238313	2018		BMW	7 SERIES 750	\$45,717.50	\$44,999.50	\$718.00	\$0.00	\$0.00	\$0.00
2023-01-27	5UXKT0C31H0V96834	2017	WHITE	BMW	X5 40EX XLN	\$25,795.00	\$25,795.00	\$0.00	\$0.00	\$0.00	\$0.00



	ne 180 Supriso L	June Acres 11	CDBA	Zunvice A	uto Outlat	Tax ID
Address	tos sumse r					tax ID
	189 Sunrise H	Highway, Am	ityville,	NY 11701		
Reference				fitte / Accou		Account # (Bank Use Only)
) 2023031	501 189 Sunrise Hwy	y Auto LLC DB.	A Sunrise	Auto Outle		9766
2)						
3)						
4)						
5)	rif additional Accounts are to be o					
r another agree he undersigned ach withdrawal, ERTIFICATION (2) that I am not ackup withhold ther U.S. perso ERTIFICATION eport all interest abandonment of Also see Part 3 ERTIFICATION (2) ERTIFICATION (3) ERTIFICATION (3) ERTIFICATION (3) MPORTANT ALL (4) THE UNITED ALL (5) THE UNITED ALL (5) THE UNITED ALL (6) THE	sment, each of the undersigned is: a tagree that the Bank is authorized, check or Money Order, the Bank is subject to backup withholding beding as a result of a faiture to report in; and (4) that he FATCA code(s) in; and (4) that he FATCA code(s) in INSTRUCTIONS: You must crost and dividends on your tax return. I secured property, cancellation of of W-9 instructions or similar disclosured from the undersigned certify that all CCOUNT OPENING INFORMATIK	authorized to make at and empowered to will require such au by (1) that the mimbe ause: (a) I am exem t all interest or divide entered on this form so out item 2 above For read estate tran debt, contributions to losure). account opening info DN: Federal I aw reconstance.	withdrawals is charge this a charged sign is shown on I per from back ands, or (c) it and if you have be sactions, item or an individual contaction properties us to a surface	from the account for any account for any actives as are a this form is my withholding, se IRS has notificating that I am een notified by m 2 does not ap al retirement arvided is accurational things and a sufficient sufficient sufficient sufficient accurational accuration acc	is from consumer reporting agency (les) on it(s) loan or other indebtedness the Business ow opropriate, based on this and any other agre- or (b) I have not been notified by the Interna- ed me that I am no longer subject to backup exempt from FATCA reporting is correct, the IRS that you are currently subject to bac- ply. You are not required to sign the Certifical angement (IRA), and generally, payments of e and complete. Exemption from FATCA is information to verify your identity. We may an a sources to confirm the information. The information.	res to the Bank. In order to make payme ements or instructions the Bank has on am waiting for a number to be issued to al Revenue Service (IRS) that I am subjet to withholding, (3) that I am a U.S. citizen kup withholding because you have failed after than interest and dividends Reporting Code:
rivacy Policy ar	nd Federal Law.  Full Name	wienent in sone in	SIGNOS WE	inay use outside	Signature	animali, jau provide is protested by de-
Individual Owner if Sole	Anthony Deo				$\vee$	
ropiertorship	)				*	
	Date	Reference ☑ All	e# □1	<b>□2</b>	Reference #	
	01,0100				1	
laner# 2	3/17/23 Euli Nama	D 3	□4	□ 6	Signature	
Non-Owner	Full Name	<u> 0 3</u>	□4	□ 6	Signature	
Non-Owner Sole	Full Name	□ 3	D4	□ 6	×	
Non-Owner Sole	Full Name	Reference	e #			
Non-Owner Sole	Full Name			□ 6 □ 2 □ 5	×	
Non-Owner Sole Propiertorship	Full Name	Referenc	e#	<b>□</b> 2	×	
Non-Owner Sole ropiertorship Igner #3 Non-Owner Sole	Full Name  Date  Full Name	Referenc	e#	<b>□</b> 2	X Reference # Signature	
Non-Owner Sole Propiertorship Signer #3 Non-Owner Sole	Full Name  Date  Full Name	Referenc	e# □1 □4	<b>□</b> 2	X Reference #	
Non-Owner Sole Propiertorship Signer #3 Non-Owner Sole	Full Name  Date  Full Name	Reference 3	e# □1 □4	□ 2 □ 5	X Reference # Signature	
Non-Owner Sole Propiertorship Non-Owner Sole Propiertorship Non-Owner Sole Propiertorship	Full Name  Full Name  Date  Full Name	Reference 3	e# 1 4	□ 2 □ 5	X Reference # Signature  X Reference #	
Non-Owner Sole Propiertorship Non-Owner Sole Propiertorship Non-Owner Sole Propiertorship	Full Name  Full Name  Date  Full Name	Reference 3	e# □1 □4 e# □1 □4	□ 2 □ 5	X Reference # Signature  X Reference #	
Igner #3 Non-Owner Sole ropiertorship Igner #3 Non-Owner Sole ropiertorship) Igner #4 Non-Owner Sole	Full Name  Full Name  Date  Full Name	Reference   All   3	e#	□ 2 □ 5 □ 5	X Reference # Signature  X Reference # Signature	
Igner # 3 Non-Owner Sole ropiertorship) Igner # 4 Non-Owner Sole ropiertorship)	Full Name  Full Name  Date  Date	Reference   All   3	e#	□ 2 □ 5	X Reference # Signature  X Reference # Signature	
Igner #3 Non-Owner Sole ropiertorship) Igner #4 Non-Owner Sole ropiertorship) Igner #5 Non-Owner Sole ropiertorship)	Full Name  Full Name  Date  Full Name	Reference   All   3	e#	□ 2 □ 5 □ 5	Reference #  Signature  X Reference #  Signature  X Reference #	
Non-Owner Sole Propiertorship Rigner # 3 Non-Owner Sole Propiertorship Rigner # 4 Non-Owner Sole Propiertorship Rigner # 5 Rigner # 6 Rigner #	Full Name  Date  Full Name  Date  Full Name	Reference   All   3	e#	□ 2 □ 5 □ 5	Reference #  Signature  X Reference #  Signature  X Reference #	
Non-Owner Sole ropiertorship)	Full Name  Date  Full Name  Date  Full Name	Reference   All   3	e#	□ 2 □ 5 □ 5	Reference #  Signature  X Reference #  Signature  X Reference #	



### Resolution of Authority | Flushing Bank

V.New _ Change			
Account Title: 189 Surninse Hwy Auto	LLC DBA Sunnise Auto Quillet	TIN Number	
zatay Address 189 Sunnse Highway,	Amilyville, NY 11701	Telephone Number	631-842-3209
he individual(s) signing this Resolution hereb	r certifies to Flushing Bank, ("Bank") that the	Entity is (check one):	
a Sole Proprieturship owned entirely by  a General Partnership	the individual signing this Resolution is duly f	ormed and valua excepting	
a Limited Farmership,			
a Service Award Trust organized by the	Trustees of thenf	and that the m	dradual signing this Resolution is
ils secretary or assistant secretary and the	keeper of its records red under the laws of the state of	and that the analysis duals shown t	his Deschwise exceptions all of the
general pariners of the partnership			
13 Corporation duly organized and in goo	d standing under the laws of the state of	and that the individual sign	ning this Resolution is its secretary
or assistant secretary and the keeper of the	Tout among slack and my the the malterful	tesofulog is the keeper of the records and seal,	if eny:
members or managers, as apprepriate of	under the laws of the wate of MY	and that the individuale signing th	is Resolution constitutes all of the
he following is a true and correct copy of the	resolutions adopted by the Entity, such resoluti	ions are now in full force and effect	
	Depository and Withdon atory in which the finds of the Entity may be		
ollection deposit, or negotishon, my and all leach and other banks, either belonging to or obort deposit to any depository account of the Emiliests, drafts, and orders drawn against any during when so sugged or endorsed without in	Bunk's deposit account agreement as the same checks, drafts, notes, bills of exchange, certific ourning into the possession of the Entity Endon tity without endorsement or may supply the en- lesignated accounts of the Entity (including sa- quiry as to the currumstances of issue or dispo- ts the individual order of any such person listed,	ates of deposal, and orders for the payment or to saments "for deposit" may be written or stamps for the Estity. The parsons so designs ing accounts) at Bank. Bank is suftorized to b section of the proceeds and regardless of to wh	ransfer of money between account at cd. Bank may accept any fantruments ted are authorized to sign any and all somer and pay all checks, drafts, and some such instruments are payable or
PRINT NAME:	TITLE:	PRINT NAME	TITLE:
	Signing Author	tration	
of their average and substitute any stocks, ther property of every nature and description in and deliver security agreements and all institution is may other paper, whether or not negotiable, serewish, to execute and deliver institutional he account of the Embry stocks, bonds, certificial	ony to Bank, and, as security therefor, to grand bonds, securities, motigages, bills and accumated by the belonging to the Entity, with fail and satisfaction and assignment, transfer, hypothecution, man hald by fine Entity; to subcodinate and assign is subtraination and assignment in form subtained or the entitles, and foreign extra for other securities, and foreign extra for my matters became contained or in connection	us, bills of lading, warehouse receipts, goods, hority to endorse, assign or guarantee the samingage, placing and trust, to sell or duscent with our obligations and debts owed to the Entity of tory to Bank; to suiforize mid request Bank to change or the proceeds thereof; and to execute a	insurance policies, certificates or any sin time name of the Bridity to execute it variously recourse any bills recentable y exother or others, and in connection nurchase, sell, deliver or exchange for aid deliver all instruments, agreements
Entity. PRINT NAME:	TILE:	PRINT NAME.	TITLE:
Anthony Deo	Nentel		
			•
	Service Award Trast	Authorization	
RESOLVED that Bank may draw periodic cha with Bank, to pay the entitlement award to els lank is instructed otherwise by the Entity.	cies from its central associated by an account sq gible participants as directed by an account sq	will be funded, as required, through a charge to mer authorized by the Emity. These payments	will not change and will continue mit! o any of the Entity' depository accounts
	Further Author	rization	
tember or manager, as appropriate (if a limiter and Jacounile argusture with respect to any addr a full force and affect many arrays written to	ary or avastant secretary (if a corporation or a limbility company), or any general partner (af- those or deletions of persons sufforized to carr- sites of rescalation or modification is received the notice, it is resolved that the Bank shall be in non without notice.	a partnership) is authorized to certify to the Bar rout the purposes and inlent of these resolution by the Bank. If the authority contained berein	al: the name, intle, specimen argusture is end that this resolution shall remain should be revoked or terminated by a losses suffered or liabilities incurred
-	s bereunder subscribed his/her name(s) and affi	xed the seal, if any, of the Entity this	more March, 200
or a Service Award Trust, Corporation or mincorporated Association or Organization	For Sole Proprietorskip	For Partnership (ell general For Limited Liability Com	al pariners must sign).
ecretary	Owner-Sole Proprietor	Parmer Member Manager	
_			
THIS IS A NOT-FOR-PROFIT BUSINES	s	Derman Marshar Manager	
THIS IS A NOT-FOR-PROFIT BUSINESS		Partner Member Manager	



# **Certification of Beneficial Owner(s)**

Legal Elluty information For a L	JeposiuLoan A	(CCOUNT)	the second second	Commission of the Commission of
a.Name of Legal Entity: 189 Sunrise Hwy	Auto LLC DBA Sun	rise Auto Outlet Type: LLC		
Total Limity.		1,70.		•
b.Physical Address of Legal Entity: 1893	Sunrise Highway, An	nityville, NY 11701 Tax ID #:		
c. Name of Individual Opening the Accou	nt: Anthony Deo	Title: Mem	ber	
Ownership Information				
d. • List each individual or entity who di		through any contract arrangen	ent unde	erstanding.
relationship or otherwise, owns 25%	or more of the ed	uity interests of the Legal Entity	y listed at	oove.
<ul> <li>If an individual's aggregate ownersh</li> </ul>	nip is 25% or more	, even if the entity owns less th	an 25%, i	t should be listed.
Name of Individual or Entity	% of Ownership	Name of Individual or	Entity	% of Ownership
Anthony Deo	99%			
Androny Dec	0070	,		<del></del> i
☐ If checked, ownership % is less than	25% and will be bl	ank		
	2070 and 11111 55 51			
<ul> <li>Beneficial Owner Detail.</li> <li>For natural persons listed in (d) received.</li> </ul>	ord the following in	formation:		
<ul> <li>Explain below any levers of Benefic</li> </ul>	ial Ownership by li	sting natural persons who own	entities n	oted in (d). Only list
individuals if their equity ownership	is 25% or more of	the Legal Entity opening the ac	count.	
A		480 Summo Ulu	Auto LLC	DRA Suprise Auto Outlet
Beneficial Owner #1: Anthony Deo		Name of Entity: 189 Sunnse Hw	y Auto LLO	DDA Suilise Auto Suite
% of Ownership: 99% Date of Birth	; 77	Title: Member		
		For U.S. Persons		
Address: 3 Saddle Ridge Rd, Old Wes	tbury, NY 11568	Social Security #:		
D : 1 1 : # Oth ID:		For Non-U.S. Persons Passport # or other ID*:		
Driver's License # or Other ID:		1 Booport in or outer 15 t		
Issuing State or Country of ID: New Yo	rk	ID Expiration Date:		
		A. C. F. All.		
Beneficial Owner #2:		Name of Entity:		
% of Ownership: Date of Birth	: 1 1	Title		
76 Of OMIGICALIP.		For U.S. Persons		
Address:		Social Security #: For Non-U.S. Persons		
Driver's License # or Other ID:		Passport # or other ID*:		
Driver's License # or Other ib.			1	1
Issuing State or Country of ID:		ID Expiration Date:		
Beneficial Owner #3:		Name of Entity:		
% of Ownership: Date of Birth	:/	Title: For U.S. Persons		
		Social Security #:		
Address:		For Non-U.S. Persons		
Driver's License # or Other ID:		Passport # or other ID*:		
			1	1
Issuing State or Country of ID:		ID EXPIRATION Date.		



# Certification of Beneficial Owner(s)

Ownership Information Continued			
Beneficial Owner #4;		Name of Entity:	
% of Ownership: Date of Birth:		Title: For U.S. Persons	
Driver's License # or Other ID:		Social Security #:  For Non-U.S. Persons  Passport # or other ID*:	
Issuing State or Country of ID:			1 1
Management Information			
This section cannot be left blank. If the individ	ual is already li	sted in (e), only Name and Title	must be recorded.
f. Provide information for one individual with	significant resp	onsibility for managing the Legal	Entity such as:
An executive officer or senior manager (e.g Managing Member, General Partner, Presi	dent, Vice Pres	sident, Treasurer); or	er, Chief Operating Officer,
Any other individual who regularly performs	s similar functio	ns.	
Name: Anthony Dec		Title: Member	
Address:			Date of Birth:/_/
Driver's License # or Other ID:		IDE	xpiration Date: / /
For U.S. Persons Social Security #:			
For Non-U.S. Persons Passport # or other ID and Country of Issuand	e*:		
Certification	The section of the section of		
I, (name of natural person opening account), I above is complete and correct. I agree to notif	nereby certify to fy the bank of a	the best of my knowledge that t ny change in such information.	he information provided
Name: Anthony Deo	Signature: X		Date: 3 / 17 / 23
Recertification	Contraction of the second section of the	Soviethinkling and south of the south	
Recertification – 1 <sup>st</sup> I hereby certify the information above is comp	lete and correc	t as of this date and agree to not	ify the Bank of changes.
Name:	Signature: *		Date://
Recertification – 2 <sup>nd</sup> I hereby certify the information above is comp	lete and correc	t as of this date and agree to not	ify the Bank of changes.
Name:	Signature:		Date:
Recertification - 3 <sup>rd</sup> I hereby certify the information above is comp	lete and correc	t as of this date and agree to not	ify the Bank of changes.
Name:	Signature: X		Date: / /
Bank Use Only Upon Initial Certification	The section of		
	te: 03 /16 /2	EE	<b>*</b> :9766
Print: Robert Puccio Co	st Center #: 4	Master Loan #:	

In lieu of a passport number, Non-U.S. persons may also provide an alien identification card number, or number and country of issuance of any other government issued document evidencing nationality or residence and bearing a photograph or similar safeguard. Page 2 of 2

Rev. 05/18

Occupation

Secondary ID # and Expiration Date

Mother's Maiden Name

### **Account Signer Profile**

First Name

Street / City / State / Zip

SSN

Date: 3/15/23 ■ Business □ Personal Business Information Business Name 189 Sunrise Hwy Auto LLC DBA Sunrise Auto Outlet Tax ID IMPORTANT ACCOUNT OPENING INFORMATION: Federal Law requires us to obtain sufficient information to verify your identity. You may be asked several questions and to provide one or more forms of identification to fulfill this requirement. In some instances we may use outside sources to confirm the information. The information you provide is protected by our Privacy Policy and Federal Law. A Secondary ID # is not required for a business account. Occupation First Name Middle Name Last Name Anthony Deo Owner of Northshore Motor Leasing Secondary ID # and Expiration Date Primary ID # and Expiration Date SSN DOB Street / City / State / Zip Mother's Maiden Name 3 Saddle Ridge Rd, Old Westbury, NY 11568 Home Phone **Business Phone** Cell Phone 516-509-1668 N/A 516-226-1400 anthonyd@northshoremotors1.com Middle Name Last Name Occupation First Name Primary ID # and Expiration Date Secondary ID # and Expiration Date DOB SSN Mother's Maiden Name Street / City / State / Zip Home Phone **Business Phone** Cell Phone Email Middle Name Last Name Occupation First Name Secondary ID # and Expiration Date SSN DOB Primary ID # and Expiration Date Mother's Maiden Name Street / City / State / Zip Cell Phone Home Phone **Business Phone** Email Last Name Occupation First Name Middle Name Secondary ID # and Expiration Date SSN DOB Primary ID # and Expiration Date Mother's Maiden Name Street / City / State / Zip Cell Phone Home Phone **Business Phone** Email

mail		Home Phone	Business Phone	Cell Phone		
For Bank Use Only						
Account Number(s)	Information Obtained ( (Print Name)	Ву	Signature			
6	Robert Puccio		Rolut	Puni		

Last Name

Primary ID# and Expiration Date

Middle Name

DOB

By completing and signing this form, I hereby certify, to the best of my knowledge, the information provided to me by the customer is complete and accurate. Page Rev. 9/17

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### **Business Profile**

Date: 3/15/23 Reference #: 2023031501

Business Details								
1. Entity Name		2. Origination Br	anch	3. Servicing Branch				
189 Sunrise Hwy Auto LLC DBA Sunrise Auto Outlet		455		25				
4. Alternate Business Address (Offsite use on	nly)	5. Alternate Busi	iness Phone Number	(Offsite Use Only)				
6. Account Type: □ CD ■ Chec	king 🗆 Loan	7. Brief Description of Business						
☐ Money Market ☐ Savings ☐ Escree ☐ Compensating Balance Savings	ow 🗆 Other	Used car	dealer					
8. Check off the business type(s), as applica	ble (multiple types ma	y apply)						
☐ Foreign Business ☐ Convenience Store	☐ Restaurant	☐ Profession	onal Service Provider (	e.g. attorneys, accountants,				
☐ Retail Store ☐ Cigarette Distributo	r 🗆 Liquor Store			real estate brokers, and other				
☐ Parking Garage ☐ Antiques Dealer ☐ Arts Dealer third party, especially those that act as financial liaisons for their clients)								
☐ Leather Dealer ☐ Lottery Agent		□ Real Esta	ate Title and Escrow C	ompanies				
☐ Deals in Precious Metals, Stones and Jewels (complete separate profile) ☐ Non-Bank Financial Institution (NBFI) (e.g. brokers, dealer in securities) If checked, specify: ☐ Import/Export business that <u>NEVER</u> takes possession of the goods/inventory and/or has no physical location to demonstrate business								
9. Contact Name 10. Tax ID	#	11. TIN Applied F	For 🗆 Yes	12. Home Based				
Anthony Deo		(indicate only if #1	10 is □ No	☐ Yes ■ No				
13. Type of Account Ownership								
☐ Corporation ☐ Estate ☐ LI	.C 🗆 LLP	□ Partnership	☐ Sole Prop	rietor   Trust				
	nincorporated Assoc/Cl	ub    Other Escre	ow					
14. Source of assets funding the account								
■ Business Income								
15. Account Usage		100 TO 10		s have other accounts with				
■ General □Payroll □Other	\$ 1.3 MM		Flushing Bank? 🗆 Ye	es 🗷 No				
18. Names of Major Suppliers/Vendors Cargurus, Facebook, Interstate Batteries		19. Names of Ma general Public	jor Customers					
Current and Prior Banking Relations	hips							
Current Bank(s) for the Business Signature Bank		Products/Services Used						
Checking Average \$	Savings Average \$		Investment Av	erage \$				
Borrowing Purpose	NA	Borrowing Terms						
NA NA		NA NA						
Relationship Contact		THE RESERVE						
Relationship Manager's Name Robert P	uccio							
Money Service Business (MSB) and			THE STEEL S					
I have verified with the customer the entity is Flushing Bank Policy	not operating any of	the following bus	inesses, prohibited b	" RP				
				Banker's Initials				
Adult Entertainment Businesses  Armored Car Services  Government Related Entities  Government Related Entities  Gambling Establishments  BIT Coin Dealer (virtual currency)  Check Cashers or other Primary Money Service  Businesses  Correspondent Accounts  Consulates, Embassies, UN Related/Foreign -  Government Related Entities  Gambling Establishments  Payday Lenders  Unlicensed MSB/informal loan society accounts  Vending Machine Operators  Marijuana Related Businesses (Complete  Specialized Banking eForm with the prospect)								
Flushing Bank Borrowing Relationsh								
Does the customer have a lending relationshif "yes" indicate loan number		ile? □ Yes  ■ No						

### **Business Profile**

Business Na	ame 189 Sunrise Hwy Auto LLC DBA Sunr	rise Auto Outlet	Reference # 20230315	501 <b>Da</b>	te 3/15/23
Expected \	/olumes		TO THE OWNER WHEN		
7	ype of Transaction	Monthly	Amount		y Count mber of times)
Cash In	Purpose: cash receipts	\$0.00 - \$2.5k \$2,500.01 - \$5k \$5,000.01 - \$7.5k \$7,500.01 - \$10k \$10,000.01 - \$25k \$25,000.01 - \$50k \$50,000.01 - \$100k	\$100,000.01 - \$150k   \$150,000.01 - \$200k   \$200,000.01 - \$400k   \$400,000.01 - \$500k   \$500,000.01 - \$750k   \$750,000.01 - \$1M   \$1,000,000.01 - \$5M	■ 0 - 5 □ 6 - 10 □ 11 - 25 □ 26 - 50 □ 51 - 75	76 - 100 101 - 125 126 - 150 151 - 200 201 - 250 251 - 500
Cash Out	Purpose: Petty Cash	\$0.00 - \$2.5k \$2,500.01 - \$5k \$5,000.01 - \$7.5k \$7,500.01 - \$10k \$10,000.01 - \$25k \$25,000.01 - \$50k \$50,000.01 - \$100k	S100,000.01 - \$150k \$150,000.01 - \$200k \$200,000.01 - \$400k \$400,000.01 - \$500k \$500,000.01 - \$750k \$750,000.01 - \$1M \$1,000,000.01 - \$5M	■ 0 - 5 □ 6 - 10 □ 11 - 25 □ 26 - 50 □ 51 - 75	76 - 100 101 - 125 126 - 150 151 - 200 201 - 250 251 - 500
Wires In	Purpose: payments from customers and affiliates	□ \$0.00 - \$5k □ \$5,000.01 - \$10k □ \$10,000.01 - \$25k □ \$25,000.01 - \$50k □ \$50,000.01 - \$100k □ \$100,000.01 - \$150k ■ \$150,000.01 - \$300k □ \$300,000.01 - \$500k	\$500,000.01 - \$750k \$750,000.01 - \$1M \$1,000,000.01 - \$5M \$5,000,000.01 - \$10M \$10,000,000.01 - \$25M \$25,000,000.01 - \$50M \$50,000,000.01 - \$75M \$75,000,000.01 - \$100M	□ 0 - 1 ■ 2 □ 3 □ 4 □ 5	☐ 6 - 10 ☐ 11 - 25 ☐ 26 - 50 ☐ 51 - 75 ☐ 76 - 100 ☐ 101 - 200
Wires Out	Purpose: payments to vendors, auto purchases	☐ \$0.00 - \$5k ☐ \$5,000.01 - \$10k ☐ \$10,000.01 - \$25k ☐ \$25,000.01 - \$50k ☐ \$50,000.01 - \$100k ☐ \$100,000.01 - \$150k 圖 \$150,000.01 - \$300k ☐ \$300,000.01 - \$500k	\$500,000.01 - \$750k \$750,000.01 - \$1M \$1,000,000.01 - \$5M \$5,000,000.01 - \$10M \$10,000,000.01 - \$25M \$25,000,000.01 - \$50M \$50,000,000.01 - \$75M \$75,000,000.01 - \$100M	□ 0 - 1 □ 2 □ 3 □ 4 ■ 5	☐ 6 - 10 ☐ 11 - 25 ☐ 26 - 50 ☐ 51 - 75 ☐ 76 - 100 ☐ 101 - 200
ACH In	Purpose: from customers and credit cards	□ \$0.00 - \$5.5k □ \$5,000.01 - \$10k □ \$10,000.01 - \$25k □ \$25,000.01 - \$50k □ \$50,000.01 - \$100k ■ \$100,000.01 - \$150k	\$150,000.01 - \$300k \$300,000.01 - \$500k \$500,000.01 - \$750k \$750,000.01 - \$1M \$1,000,000.01 - \$5M \$5,000,000.01 - \$10M \$10,000,000.01 - \$25M	□ 0 - 5 □ 6 - 10 ■ 11 - 25 □ 26 - 50 □ 51 - 75 □ 76 - 100	☐ 101 - 125 ☐ 126 - 150 ☐ 151 - 200 ☐ 201 - 250 ☐ 251 - 500 ☐ 501 - 1000
ACH Out	Purpose: payments to vendors	□ \$0.00 - \$5.5k □ \$5,000.01 - \$10k □ \$10,000.01 - \$25k □ \$25,000.01 - \$50k ■ \$50,000.01 - \$100k □ \$100,000.01 - \$150k	\$150,000.01 - \$300k \$300,000.01 - \$500k \$500,000.01 - \$750k \$750,000.01 - \$1M \$1,000,000.01 - \$5M \$5,000,000.01 - \$10M \$10,000,000.01 - \$25M	☐ 0 - 5 ☐ 6 - 10 ☐ 11 - 25 ☐ 26 - 50 ☐ 51 - 75 ☐ 76 - 100	☐ 101 - 125 ☐ 126 - 150 ☐ 151 - 200 ☐ 201 - 250 ☐ 251 - 500 ☐ 501 - 1000
Monetary Instrument	Purpose:	\$0.00 - \$1k  \$1,000.01 - \$5k  \$5,000.01 - \$10k  \$10,000.01 - \$25k  \$25,000.01 - \$50k  \$50,000.01 - \$100k  \$100,000.01 - \$150k  \$150,000.01 - \$200k	\$200,000.01 - \$250k \$250,000.01 - \$300k \$300,000.01 - \$400k \$400,000.01 - \$500k \$500,000.01 - \$750k \$750,000.01 - \$1M \$1,000,000.01 - \$2M \$2,000,000.01 - \$5M \$5,000,000.01 - \$100M	■ 0 - 1 □ 2 - 5	☐ 6 - 10 ☐ 11 - 25 ☐ 26 - 50
ATM Withdrawal	Purpose: na	\$0.00 - \$1k   \$1,000.01 - \$5k   \$5,000.01 - \$10k   \$10,000.01 - \$25k   \$25,000.01 - \$50k   \$50,000.01 - \$100k	\$100,000.01 - \$150k \$150,000.01 - \$200k \$200,000.01 - \$250k \$250,000.01 - \$300k \$300,000.01 - \$400k \$4400,000.01 - \$500k	■ 0 - 5 □ 6 - 10 □ 11 - 25 □ 26 - 50 □ 51 - 75	☐ 76 - 100 ☐ 101 - 125 ☐ 126 - 150 ☐ 151 - 200 ☐ 201 - 250



### **Business Profile**

Business Name 189 Sunrise	Hwy Auto LLC DBA Sunrise Auto Outlet		Reference # 202303150	1 D	ate 3/15/23	
Additional Information						
1. Other Bank Services of	Interest					
□ Armored Service	■ Cash Manager Direct	oans.	□ Lockbox	☐ Mail □	Deposits	
☐ Merchant Services	☐ Remote Deposit ☐ S	Safe Deposit	☐ Other			
	ar the institution?   Yes  No	3. Will the a	count activity be cond	ucted in multi		
If "no", provide reason(s)		IE W N I I'm A AI	bb lesstians and r	(a)	□ Yes ■ No	
		if yes, list tr	ne branch locations and r	eason(s)		
4. Are any of the signers of	or owners non US Citizens?		f the signers/owners a		osed Person	
The state of the s	☐ Yes	■ No (PEP), relate	ed to or a close associa	te to a PEP?		
If "yes", list that signer/owner	er and country of origin	16 K P. F A. A.	d the seletionship	to the DED	☐ Yes ■ No	
		if 'yes', list tr	nem and the relationship	to the PEP		
		(Complete the prior to openin	PEP Profile form and subm.	it to the BSA Off	icer for approval	
6 Will the entity operate a	an ATM machine on their premise		ntity be receiving or ser	ndina funds fr	om/to countries	
☐ Yes ■ No	an A im machine on their premise	outside of the			☐ Yes ■ No	
	- WAS ST CT GREE YES STREET					
a) If "yes", are the ATM(s)	owned and serviced by the entity?	□ No a) What cour	ntries will the entity be tra	insacting with?		
	□ fes	LI NO			1	
b) How many ATM's does to	he entity own?	10.0000 00.00	0 0 000 0			
		b) What is th	e expected monthly volui	me?		
c) Who is responsible for re	eplenishing the ATM(s)?	-				
c) with is responsible for te	pichiching the remier.					
	(W AT14/-)0	c) List reason	ns for transactions			
d) Who is the beneficial ow	ner of the ATM(s)?	0.01				
		8. Will the e	ntity be utilizing ACH O	riginations?		
e) Will Flushing Bank provide	de the cash for the ATM(s)?				☐ Yes  ■ No	
If "no" provide the each cor		□ No	e entity offer payment pro	occesina senvia	ee to merchants	
If "no", provide the cash ser	VICE CONTRACT		siness entities?	ocessing service	☐ Yes ■ No	
Provide a copy of the follow						
	soring entity, exact physical location	of				
each ATM. State Registration and con-	y of three (3) months ATM activity					
statements.	of another include the dealing					
9. Does the entity accept	third party checks?			☐ Yes ■	No	



### **Business Profile**

Business Name 189 Sunrise Hwy Auto LLC DBA Sunrise Auto Outlet	Reference # 2023031501	Date 3/15/23
Additional Information Continued		THE RESERVOIS
10. Is the entity an NGO, NPO, charity, endowment or foundation?	☐ Yes ■ No If No, skip section #10	
NGOs are private nonprofit organizations that pursue activities intended to serve independent from government. NGOs can range from large regional, national, or include research institutes, churches, professional associations, and lobby group voluntary service for support.	the public good. An NGO can be any nonprofit on international charities to community-based self-he s. NGOs typically depend, in whole or in part, on o	elp groups. NGOs also
a) What does the charter of the Organization state as the primary purpose	se?	
☐ Education		
☐ Religious		
☐ Community Service		
☐ Social Services		
☐ Other, please describe:	4	
b) Does the entity issue any loans to individuals and/or businesses?	☐ Yes ☐ No	
c) Does the entity expect to deposit third party checks? ☐ Yes ☐ No		
d) Does the entity cash checks or exchange currency for any individual	on any day in one or more transactions?	Yes □ No
If the answer is "Yes" to b, c, or d a	bove, DO NOT open the account.	
e) Is the entity incorporated in New York? ☐ Yes ☐ No		
e.1) If not, did you obtain a copy of the Certificate of Corporate Status?	□ Yes □ No	
f) What geographic location(s) does the entity serve?	0.70.40.5.4445	
g) Does the entity have any related organizations in or outside of the bra	anch market area? ☐ Yes ☐ No	
h) How are the organizations related?	- A. A. A	
i) Does the entity have any affiliation with other NGOs, government, other lf so, please list:	er groups?  Yes  No	
i) Do the anticipated deposits represent the entity's stated objectives?	Yes □ No	
k) Do the anticipated disbursements represent the entity's stated benefit	ciaries?   Yes  No	
To whom will the entity's funds be disbursed?		
m) How are the beneficiaries selected?		
n) Does the NGO have a website? ☐ Yes ☐ No n.1) If yes, enter the URL:		
o) Is the website for members only? ☐ Yes ☐ No		
<ul> <li>o.1) Is the website open to accept donations or contributions by the pub</li> <li>o.2) If yes, list the entity's credit card processor:</li> </ul>		MARINE.
<ul> <li>p) If donations are open to the public, are there International contributor</li> <li>p.1) If yes, please list any major international contributors:</li> </ul>	s? 🗆 Yes 🗆 No	
q) How does the entity receive its funding? (check all that apply)		
☐ Private Contributions		
☐ Corporate Contributions		
☐ Community Groups		
☐ Government Entities		
☐ Fund Raisers		
☐ Sponsors		
□ Dues		
☐ Other, please describe		
r) What are the past, present and planned activities for the organization	A R R R R R R R R R R R R R R R R R R R	
s) Does the entity receive funding from any governmental entity or organity es, please provide the following information:	nization located outside of the U.S?   Yes	□ No
s.1) Name of Government Entity or Organization:		
s.2) Location:		
s.3) Purpose of Funds:		<u> </u>
t) Is the entity tax exempt under Internal Revenue Code? ☐ Yes ☐ No		
t.1) If yes, under what IRC section?		
u) Estimated Gross Annual Revenue \$		
v) How many amployees does the entity have?		



### **Business Profile**

omplete this section if add	ditional space is needed to answer any questions about	ove.
	m. I hereby certify to the hest of my knowledge, the information of	rouided to me by the rustomer is complete and accurate
or Bank Use Only y completing and signing this for Account Number	m, I hereby certify, to the best of my knowledge, the information programment in the information of the info	rovided to me by the customer is complete and accurate Signature

**Business Development** Rev. 02/2023



# **Site Visitation Form**

<b>Business Information</b>	TEN TO THE TOTAL					
Business Name(s):						
189 Sunrise Hwy Auto LLC DBA Sunrise Auto Outlet						
Physical Address: 189 Sur	nrise Highway	Met With: Dwight	t Blankenship			
City, State: Amityville, NY		Type of Business	used car dealersh	nip		
Zip Code: 11701		Home Based:	☐ Yes	■ No		
Date of Visit: 3/17/2023		Date Opened: 7/2	2014			
<b>External Description</b>		ELECTION AX				
Type of Space Occupied:		Signage:				
■ Commercial	☐ Residential (home/apt.)	■ Visible	☐ Clear	□ None		
☐ Warehouse/ Industrial Spa	ice	Does signage re	eflect business nam	ie?		
□ Retail		■ Yes	□No			
☐ Other	A. (A. )		4.55			
Is the business name listed on a	directory/mailbox located in the l	ouilding or on the prop	erty?	□ No		
General appearance of the property:	□ Good	■ Fair	□ Poor	□ N/A		
Comments: building and p	arking lot are being updat	ed.				
	4.4					
Internal Description						
GENERAL Committee 10	-V	l = Na	N. VIEW SANS	Mercelle		
Clean and Organized?	■ Yes	□No				
RETAIL						
Hours of Operation: 9 ar	m - 8 pm					
Describe any inventory obs	used cars					
Describe display & condition of inventory: cars are in fair condition						
Describe visible internal signage signs in the office and on the door						
Describe volume of customer activity none, they are doing renovations						
Are customer transactions	conducted primarily in	☐ Cash	A			
cash or credit?		■ Credit				

Ca	se 2:23-c	cv-06188-JM	V
FL	USH	ING	
		-	

Describe any seasonal considerations for transaction volume:							
none							
Does the business	☐ Phone Cards	☐ Funds Trans	fers	Cashing	□ Lottery		
offer? (Check applicable)			ioro   B orroom		La zonory		
OFFICE AND INDUSTRIAL							
Describe any materia	als or merchandise or	isite:					
Describe any equipm	nent onsite:						
Describe the model &	& condition of any veh	nicles onsite:					
Does the location se	em sufficiently staffed	l? □Yes □N	0				
If office location, plea	ase describe the furni	ture and décor:					
ACTIVITY AND PRO	DUCTS						
Does observed busines	ss activity reflect type o	f business?	es		lo		
Explain:							
	t are consistent with a a						
Describe the types of	f products or services	provided by this l	ousiness:				
used cars							
				444			
On the day of the vis	it, the business appea	ars to be:					
☐ Very Busy	□ Busy	□S	2000		lo Customers		
If no internal inspecti	on was performed or	no internal picture	es taken, explain	why:			
ONSITE ATM							
Is there an ATM onsi	te?	■ N	0	If Ye	s, complete this section		
Is the ATM serviced	by our customer?		es		lo		
Exact location of ATM	M:						
How is cash replenishe	ed? □ Bank	□A	rmored Car		ash Servicer		
How often will the AT	M be loaded?						
What is the daily exp	ected cash activity?						
	Obtain copy	of the ATM Lease or	Purchase Agreeme	nt			
Obtain copies of the last three months banking statements							
Marijuana Related	Business		Have the	SERVE			
Is this business marij	uana related?	□ Y	es	■ N	lo		
Type of Business (Ex	ample: Retail dispensa	aries, cultivation etc.	)		45.50		
Approximate Annual	Revenue: \$	44 4 5 545					
What percentage of t	What percentage of the business is directly tied to marijuana business?						

Of the percentage listed above, defin	ne the percentage	in each of the follo	wing areas?	
Sale of CBD Oil: %	Paraphernalia:	%	Hemp:	%
Other (Explain):		-		%
What process is in place by the busi	ness to ensure th	e marijuana portion	of the business is licensed?	
Premises Description	120000	1.04 p.25 yrs		
Provide a clear description of the pre				
property consist of a building which is	used as offices,	with a receptions ar	ea, waiting room, desks and cubic	al.
building	g is approximatly 5,0	00 sf. with a large park	ing lot	
	4.1.9			
Home Based	12224 315			
If a home based business, is it reason	nable for this type	e of business to be	operated out of a home?	
□Yes		☐ No If No, expla	in below:	
			1 1 7 70 1 1 1 1 0	
Conclusion / Overall Comments			A P. S. S. S. C. L. C. S. S. S.	V
Is the business environment consists		of business? (Evolui	n)	
				_
		n site are all consistent		
Location was closed	d during my visit as t	hey are making renova	tions of the space.	
Visited By *				
	Title: Vice P	resident	Branch/Business Unit: 455	
Signature: Rolet Peur	ii	Date: 3/17/20	023	



# INTERNET GAMBLING NOTICE AND CERTIFICATION

Pursuant to the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, "restricted transactions" such as those in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling, are prohibited. You certify that such transactions will not be conducted through your account at Flushing Bank. Please be advised that if Flushing Bank determines that your account is being used to engage in restricted transactions, we reserve the right to terminate your access to certain payment systems and/or close your account.

- Anthony Deo	Customer N	lame
Member	, of	189 Sunrise Hwy Auto LLC DBA Sunrise Auto Outlet
Title (i.e. Pres., Sec.)		Company Name
Company/Corporation/Partnership/LLC/Sole	Proprietorsh	p do hereby certify that the above named
Business entity does not engage in any type	e of Internet G	ambling business.
	<u></u>	
		Signature

FOR BANK USE ONLY		
Account(s)#	Onginating Br #.	455
3700	Accepted By	Robert Puccio
		(Print Name)

### OPERATING AGREEMENT **FOR**

# 189 SUNRISE HWY AUTO LLC.

A LIMITED LIABILITY COMPANY

### **ARTICLE I**

garantes pulsa and satisfaciones a la mais establicação da calcula

### **Company Formation**

- 1.1. FORMATION. The Members have formed a Limited Liability Company ("Company") according to the laws of the state in which the Company was formed. This operating agreement is entered into and effective as of the date it is adopted by the members.
- 1.2. REGISTERED AGENT. The name and location of the Company's registered agent will be stated in the company's formation documents.
- 1.3. TERM. The Company will continue perpetually unless, (a) Members whose capital interest as defined in Article 2.2 exceeds 50 percent vote for dissolution; or (b) Any event which causes the Company's business to become unlawful; or (c) The death, resignation, expulsion, bankruptcy,retirement of a Member or the occurrence of any other event that terminates the continued membership of a Member of the Company; or (d) Any other event causing dissolution of the Company under applicable state laws.
- 1.4. CONTINUANCE OF COMPANY. In the event of an occurrence described in ARTICLE 1.3(c), if there are at least two remaining Members, those Members have the right to continue the business of the Company. This right can be exercised only by the unanimous vote of the remaining Members within ninety (90) days after the occurrence of an event described in ARTICLE 1.3(c). If not exercised, the right of the Members to continue the business of the Company will expire.
- 1.5. BUSINESS PURPOSE. The Company will conduct any lawful business deemed appropriate in carrying out the company's objectives.
- 1.6. PRINCIPAL PLACE OF BUSINESS. The Company's principal place of business will be stated in the formation documents, or as selected by the Managers.
- 1.7. THE MEMBERS. The name and residential address of each member are listed in Exhibit 2 attached to this Agreement.
- 1.8. ADMISSION OF ADDITIONAL MEMBERS. Additional members may only be admitted to the Company through a Certificate of New Membership issuance by the company of new interest in the Company or as otherwise provided in this agreement.

### ARTICLE II

Capital Contributions

- 2.1. INITIAL CONTRIBUTIONS. The Members will initially contribute capital to the Company, as described in Exhibit 3 attached to this Agreement. The agreed total value of such property and cash is \$100,000.00
- 2.2. ADDITIONAL CONTRIBUTIONS. Except as provided in ARTICLE 6.2, no Member will be obligated to make any additional contribution to the Company's capital.

### ARTICLE III

Profits, Losses and Distributions

- 3.1. PROFITS/LOSSES. For financial accounting and tax purposes, the Company's net profits or net losses will be determined on an annual basis. These profits and losses will be allocated to the Members in proportion to each Member's capital interest in the Company as set forth in Exhibit 2 as amended and in accordance with Treasury Regulation 1.704-1.
- 3.2. DISTRIBUTIONS. The Members will determine and distribute available funds annually or as they see fit. "Available funds" refers to the net cash of the Company available after expenses and liabilities are paid. Upon liquidation of the Company or liquidation of a Member's interest, distributions will be made in accordance with the positive capital account balances or pursuant to Treasury Regulation 1.704-I(b)(2)(ii)(b) (2). To the extent a Member has a negative capital account balance, there will be a qualified income offset, as set forth in Treasury Regulation 1.704-l(b)(2)(ii)(d).

### ARTICLE IV

- 4.1. MANAGEMENT OF THE BUSINESS. The Members holding a majority of the capital interests in the Company, as set forth in Exhibit 2 as amended, may vote to elect a Manager or Managers. One manager will be elected by the Members as Chief Executive Manager. The Manager(s) may be a Member or Non-Member. The name and residential address of each Manager is attached as Exhibit 1 of this Agreement.
- 4.2. MEMBERS. The liability of the Members will be limited according to state law. Members that are not Managers will take no part in the control, management, direction, or operation of the Company's affairs and will have no power to bind the Company in legal agreements. The Managers may seek advice from the Members, but need not follow such advice. No Member is an agent of any other Member of the Company, solely by reason of being a Member.
- 4.3. POWERS OF MANAGERS. The Managers are authorized on the Company's behalf to make

- (a) the sale, development, lease or other disposition of the Company's assets;
- (b) the purchase or other acquisition of other assets;
- (c) the management of all or any part of the Company's assets;

- (d) the borrowing of money and the granting of security interests in the Company's assets;
- (e) the pre-payment, refinancing or extension of any loan affecting the Company's assets:
- (f) the compromise or release of any of the Company's claims or debts; and

Document 220-14

(g) the employment of persons, firms or corporations for the operation and management of the company's business.

The Managers are further authorized to execute and deliver:

- (w) all contracts, conveyances, assignments leases, sub-leases, franchise agreements, licensing agreements, management contracts and maintenance contracts covering or affecting the Company's assets;
- (x) all checks, drafts and other orders for the payment of the Company's funds;
- (y) all promissory notes, loans, security agreements and other similar documents; and
- (z) all other instruments of any other kind relating to the Company's affairs.
- 4.4. CHIEF EXECUTIVE MANAGER. The Chief Executive Manager has primary responsibility for managing the operations of the Company and for carrying out the decisions of the Managers.
- 4.5. NOMINEE. Title to the Company's assets must be held in the Company's name or in the name

of any nominee that the Managers may designate. The Managers have power to enter into a nominee agreement with any such person, and such agreement may contain provisions indemnifying the nominee, except for his or her willful misconduct.

4.6. COMPANY INFORMATION. The Managers must supply information regarding the company

or its activities to any member upon his or her request. Any Member or their authorized representative will have access to and may inspect and copy all books, records and materials in the Manager's possession regarding the Company or its activities. Access and inspection of information will be at the requesting Member's expense.

4.7. EXCULPATION. Any act or omission of the Managers, the effect of which may cause or

in loss or damage to the Company or the Members, if done in good faith to promote the best interests of the Company, will not subject the Managers to any liability.

4.8. INDEMNIFICATION. The Company will indemnify any person who was or is a party defendant or is threatened to be made a party defendant, in a pending or completed action, suit or proceeding, whether civil, criminal, administrative, or investigative (other than an action by or in the right of the Company) by reason of the fact that the person is or was a Member of the Company, Manager, employee or agent of the Company, or is or was serving at the request of the Company, for instant expenses (including attorney's fees), judgments, fines, and amounts

paid in settlement actually and reasonably incurred in connection with such action, suit or proceeding if the Members determine that the person acted in good faith and in a manner he or she reasonably believed to be in or not opposed to the best interest of the Company, and with respect to any criminal action proceeding, has no reasonable cause to believe his or her conduct was unlawful. The termination of any action, suit, or proceeding by judgment, order, settlement, conviction, or upon a plea of "no lo Contendere" or its equivalent, does not in itself create a presumption that the person did or did not act in good faith and in a manner which he or she reasonably believed to be in the best interest of the Company, and, with respect to any criminal action or proceeding, had reasonable cause to believe that his or her conduct was lawful.

- 4.9. RECORDS. The Managers must keep the following at the company's principal place of business or other location:
- (a) A current list of the full name and the last known street address of each Member;
- (b) A copy of the Company's Certificate of Formation and Operating Agreement and all amendments:
- (c) Copies of Company's federal, state and local income tax returns and reports for the three most recent years;
- (d) Copies of the Company's financial statements for the three most recent years.

#### ARTICLE V

Compensation

- 5.1. MANAGEMENT FEE. Any Manager rendering services to the Company is entitled to compensation proportionate with the value of those services.
- 5.2. REIMBURSEMENT. The Company must reimburse the Managers or Members for all direct out-of-pocket expenses incurred by them in managing the Company.

#### ARTICLE VI

Bookkeeping

- 6.1. BOOKS. The Managers will maintain a complete and accurate accounting of the Company's affairs at the Company's principal place of business. The managers may select the method of accounting and the company's accounting period will be the calendar year.
- 6.2. MEMBER'S ACCOUNTS. The Managers must maintain separate capital and distribution accounts for each member. Each member's capital account will be determined and maintained in the manner set forth in Treasury Regulation 1.704-I(b)(2)(iv) and will consist of his or her initial capital contribution increased by:
- (a) Any additional capital contribution made by the member;
- (b) Credit balances transferred from the member's distribution account to his or her capital account;

and decreased by:

- (x) Distributions to the member in reduction of Company capital;
- (y) The Member's share of Company losses if charged to his or her capital account.

6.3. REPORTS. The Managers will close the books of account after the close of each calendar year and will prepare and send to each member, a statement of such Member's distributive share of income and expense for income tax reporting purposes. ARTICLE VII

Transfers

7.1. ASSIGNMENT. If a Member proposes to sell, assign, or otherwise dispose of all or any part

his or her interest in the Company, that Member must first make a written offer to sell his or her interest to the other Members at a price determined by mutual agreement. If the other Members decline or fail to elect such interest within thirty (30) days, and if the sale or assignment is made and the Members fail to approve this sale or assignment unanimously then, pursuant to the applicable law, the purchaser or assignee will have no right to participate in the management of the business and affairs of the Company. The purchaser or assignee will only be entitled to receive the share of the profits or other compensation by way of income and the return of contributions to which that Member would otherwise be entitled.

# ARTICLE VIII

Dissolution

8.1. DISSOLUTION. The Member(s) may dissolve the company at any time. The Member may NOT dissolve the company for a loss of membership interests. Upon dissolution the company must pay its debts first before distributing cash, assets, and/or initial capital to the Member or the Members interests. The dissolution may only be ordered by the Member(s), not by the owner of the Members interests. Operating Agreement - Page 5 of 9

https://www.northwestregisteredagent.com/legal-forms/llc/operating-agreement

### CERTIFICATION OF MEMBER

The undersigned hereby agree, acknowledge, and certify that the foregoing operating agreement is adopted and approved by each member as of this 15 day of FEBRUARY, 2021.

Name: ANTHONY DEO Percent 99 %

X

Address 3 SADDLE RIDGE ROAD, OLD WESTBURY, NY 11568

Name SARA DEO Percent 1 %

X

Address 3 SADDLE RIDGE ROAG, OLD WESTBURY, NY 11568

### **EXHIBIT 1** LISTING OF MANAGERS

By a majority vote of the Members the following Managers were elected to operate the Company pursuant to ARTICLE 4 of the Agreement:

> **ANTHONY DEO** Printed Name Chief Executive Manager

The above listed Manager(s) will serve in their capacities until they are removed for any reason by a majority vote of the Members as defined by ARTICLE 4 or upon their voluntary resignation. Signed and Agreed this 15 day of FEBRUARY, 2021

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FLUSHING Bank

# Resolution of Authority | Flushing Bank

New Change			
Out Table: Northshore Molor Lee	asing LLC	TIN Number:	
Addres: 180 Michael Drive, Syn		Telephone Num	ber 516-226-1400
dividual(s) signing this Resolution benef	by certifies to Flushing Bank, ("Bank") that		
Sole Proprietorship onned entirely by	the individual arguing this Resolution is du		
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Service Award Trust organized by the		and that	the individual signate this Resolution is
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members or managers, as appropriate of			
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# Certification of Beneficial Owner(s)

Legal Entity Information For a D	eposit/Loan A	ccount	All and the second	
a.Name of Legal Entity: Northshore Motor	Leasing LLC	Type: LL	С	
b.Physical Address of Legal Entity: 180 h	lichael Drive, Syos	set, NY 11791 Tax ID #:		
c. Name of Individual Opening the Accou	nt: Anthony Deo	Title: Mo	ember	
Ownership Information				
<ul> <li>d. • List each individual or entity who dir relationship or otherwise, owns 25%</li> <li>• If an individual's aggregate ownersh</li> </ul>	or more of the ed	uity interests of the Legal Er	itity listed abo	ove.
Name of Individual or Entity	% of Ownership	Name of Individual	or Entity	% of Ownership
Anthony Deo	99%			
☐ If checked, ownership % is less than	25% and will be bl	ank.		
e. Beneficial Owner Detail.  • For natural persons listed in (d) reco  • Explain below any layers of Benefic individuals if their equity ownership	ial Ownership by I	sting natural persons who ov	vn entities no account.	ted in (d).Only list
Beneficial Owner #1: Anthony Deo		Name of Entity: Northsho	ore Motor L	easing LLC
% of Ownership: 99% Date of Birth	:	Title: Member		
Address: 3 Saddle Ridge Rd, Old West		For U.S. Persons Social Security #:		
		For Non-U.S. Persons		
Driver's License # or Other ID:		Passport # or other ID*:		
Issuing State or Country of ID: New Yo	rk	ID Expiration Date:		
Beneficial Owner #2:		Name of Entity:		
% of Ownership: Date of Birth	: 1 1	Title		
Address:		For U.S. Persons Social Security #:		
		For Non-U.S. Persons		
Driver's License # or Other ID:		Passport # or other ID*:	<del>,</del>	
Issuing State or Country of ID:		ID Expiration Date:		
Beneficial Owner #3:		Name of Entity:		
% of Ownership: Date of Birth	:	Title:		
Address:		For U.S. Persons Social Security #:		
Driver's License # or Other ID:		For Non-U.S. Persons		
Issuing State or Country of ID:			1	1

Page 1 of 2



# Certification of Beneficial Owner(s)

Ownership Information Con	tinued ————			e will and the
Beneficial Owner #4:		Name of Entity:		
% of Ownership: Date o	f Birth: //	For U.S. Persons Social Security #:		
Driver's License # or Other ID:	ANTER ACCOUNTS OF THE POST	For Non-U.S. Persons		,
Issuing State or Country of ID:		ID Expiration Date:		<u> </u>
Management Information				
This section cannot be left blank. If f. Provide information for one indivimation for one indivimant. An executive officer or senior managing Member, General Part Any other individual who regular	idual with significant resp anager (e.g. Chief Executi tner, President, Vice Pres	onsibility for managing the ive Officer, Chief Financial sident, Treasurer); or	Legal Entity such as:	
Name: Anthony Deo		Title: Member		
Address:		arete at a <del>single</del>	Date of Birth:	<u> </u>
Driver's License # or Other ID: For U.S. Persons Social Security #:			ID Expiration Date:	1_1_
For Non-U.S. Persons Passport # or other ID and Country				
I, (name of natural person opening above is complete and correct. I agi	account), hereby certify to	the best of my knowledge	that the information	provided
Name: Anthony Deo	Signature: **	$\mathcal{X}$	Date:	3 1/6/23
Recertification			The state of the s	
Recertification – 1st I hereby certify the information above	e is complete and correc	it as of this date and agree	to notify the Bank of	changes.
Name:	Signature:		Date:	1 1
Recertification – 2 <sup>nd</sup> I hereby certify the information above	e is complete and correc	t as of this date and agree	to notify the Bank of	changes.
Name:	Signature:		Date:_	11
Recertification – 3 <sup>rd</sup> I hereby certify the information above	re is complete and correc	t as of this date and agree	to notify the Bank of	changes.
Name:	Signature: X		Date:	
Bank Use Only Upon Initial Certification		The state of the s		
Accepted by: * Robert Pucc			ecount #:	2
Print: Robert Puccio	Cost Center#: 4	Master Loan #:		

\*In lieu of a passport number, Non-U.S. persons may also provide an alien identification card number, or number and country of issuance of any other government issued document evidencing nationality or residence and bearing a photograph or similar safeguard. Page 2 of 2

Rev. 05/18

### **Account Signer Profile**

Date: 3/15/23

■ Business □	Personal			
Business	Information			
Business Name	Northshore Motor Leasing LLC	Tax ID	4	
CONTRACTOR CONTRACTOR CONTRACTOR	The state of the s		-	

IMPORTANT ACCOUNT OPENING INFORMATION: Federal Law requires us to obtain sufficient information to verify your identity. You may be asked several questions and to provide one or more forms of identification to fulfill this requirement. In some instances we may use outside sources to confirm the information. The information you provide is protected by our Privacy Policy and Federal Law.

A Secondary ID # is not required	for a business account.				
First Name	Middle Name	Last Name		Occupat	
Anthony		Deo	1722-1722-1723-1723		of Northshore Motor Leasing
SSN	ров	Primary ID # and Ex	piration Date	Seconda	ry ID # and Expiration Date
Street / City / State / Zip				Mother's	Maiden Name
3 Saddle Ridge Rd, Old We	estbury NY 11568				
Email		Home Phone	Business	Phone	Cell Phone
anthonyd@northshoremo	tors1.com	N/A	516-226		516-509-1668
First Name	Middle Name	Last Name	The same distribution	Occupat	ion
SSN	DOB	Primary ID # and Ex	piration Date	Seconda	ry ID # and Expiration Date
Street / City / State / Zip				Mother's	Maiden Name
Email		Home Phone	Business	Phone	Cell Phone
First Name	Middle Name	Last Name		Occupati	lon
SSN	ров	Primary ID # and Ex	piration Date	Seconda	ry ID # and Expiration Date
Street / City / State / Zip				Mother's	Maiden Name
Email		Home Phone	Business	Phone	Cell Phone
First Name	Middle Name	Last Name		Occupati	on
SSN	ров	Primary ID # and Ex	piration Date	Seconda	ry ID # and Expiration Date
Street / City / State / Zip				Mother's	Maiden Name
Email	** ***********************************	Home Phone	Business	Phone	Gell Phone
First Name	Middle Name	Last Name		Occupati	ion
SSN	DOB	Primary ID # and Exp	piration Date	Seconda	ry ID # and Expiration Date
Street / City / State / Zip				Mother's	Maiden Name
Email		Home Phone	Business	Phone	Cell Phone
For Bank Use Only					
Account Number(s)	Information Obta			Signat	lure
2	Robert Puccio		R	31100-00-00	Pecini

By completing and signing this form, I hereby certify, to the best of my knowledge, the information provided to me by the customer is complete and accurate. Rev. 9/17 Page of

Document 220-14 Filed 01/24/25 5903

Page 30 of 42 PageID #:

### **Business Profile**

Reference #: 2023031501 Date: 3/15/23

<b>Business Details</b>	THE ACTION OF	58237		EGENEN				The state of the state of
1. Entity Name				2. Origination	Branch		3. Service	ing Branch
Northshore Motor Leasing LLC				455			25	40-41
4. Alternate Business	Address (Offsite use o	nly)		5. Alternate Bu	ısiness	Phone Number	(Offsite U	se Only)
6. Account Type:	□ CD ■ Che	cking 🗆 Loa	an	7. Brief Descri	ption o	f Business		
☐ Money Market ☐ Compensating Bala	☐ Savings ☐ Escr nce Savings	row □ Ot	her	Used Au	uto [	Dealer		
8. Check off the busin	ness type(s), as applica	able (multiple t	ypes ma	y apply)				
☐ Foreign Business	□ Convenience Stor	re □ Re	staurant			Service Provider (		
☐ Retail Store	Cigarette Distribut	tor 🗆 Liq	uor Store					brokers, and other
☐ Parking Garage	□ Antiques Dealer	☐ Art	s Dealer	their cl		pecially those tha	it act as iin	ancial liaisons for
☐ Leather Dealer	□ Lottery Agent					itle and Escrow C	ompanies	
- 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	letals, Stones and Jewel Institution (NBFI) (e.g. b			goods/i	invento	business that <u>NE</u> ry and/or has no p usiness		possession of the cation to
9. Contact Name	10. Tax ID	#		11. TIN Applied	d For	☐ Yes	12. Home	Based
Anthony De	eo l			(indicate only if blank)	#10 is	□ No	□ Yes ■	No
13. Type of Account (		Matter was a	SANTA PARA	ST MANAGE FOR STREET		Constitution of the second	Negations .	A CONTRACTOR OF THE CONTRACTOR
☐ Corporation	☐ Estate ☐ L	: Till	LLP	☐ Partnersh	500 <b>5</b> 13	□ Sole Prop	rietor	☐ Trust
☐ Attorney Escrow		Inincorporated A	Assoc/Cl	ub 🗆 Other Es	crow	☐ Other	A	
14. Source of assets  ■ Business Income		Sale of Assets	. 0	Sale of Property		Savings 🗆 \	Nages	☐ Other
15. Account Usage				nly Revenue	1000		111	er accounts with
■ General □Payr	roll □Other	2.4	4 MM		Flush	ing Bank? 🗆 Ye	s 🗏 No	
18. Names of Major S cars.com, Northside Imports, 0				19. Names of M General Public	Major C	ustomers		
Current and Prior	Banking Relations	ships	New York		REAL			PER ENTRE
Current Bank(s) for the Signature				Products/Serv DDA , online acces		sed		
Checking Average \$		Savings Aver	age \$			Investment Av	erage \$	
Borrowing Purpose renovations				Borrowing Ter P&I	ms			
Relationship Con	tact							
Probability Probability Co. N. Co.	r's Name Robert P							
	usiness (MSB) and				under	ne muchible d b		
Flushing Bank Policy	e customer the entity i	s not operating	g any or	the following bu	usiness	ses, pronibited b	KP	er's Initials
Adult Entertainment Bus	inesses	Correspondent	Account	s		Payday Lenders	Danke	ก จ แแนสเร
Armored Car Services		Consulates, En	nbassies,	UN Related/Fore	ign -	Unlicensed MSB		an society accounts
Arms Dealers	n/ Pucinoca	Government Re				Vending Machine Marijuana Relate		
ATM Operators – Prima BIT Coin Dealer (virtual)	[1] - [1] (1] (1] (1] (1] (1] (1] (1] (1] (1] (	Gambling Estal Pawn Brokers				Specialized Banki		
Check Cashers or other				outors/Dealers (not	t retail	0		
Businesses		stores that sell t	nem)					COACA TANDA
	orrowing Relations						he gits	a jaka na magani
	ave a lending relations	hip and apprai	sal on fi	ie? 🗆 Yes 🗏 No	0			
If "yes" indicate loan	number							

**Business Development** Rev. 02/2023

### **Business Profile**

Business Name Northshore Motor Leasing LLC	Reference # 2023031501	Date 3/15/23
Additional Information Continued		
10. Is the entity an NGO, NPO, charity, endowment or foundation?	No If No skin section #10	
NGOs are private nonprofit organizations that pursue activities intended to serve the public independent from government. NGOs can range from large regional, national, or internation include research institutes, churches, professional associations, and lobby groups. NGOs ty, voluntary service for support.	good. An NGO can be any nonprofit orga al charities to community-based self-help	groups. NGOs also
a) What does the charter of the Organization state as the primary purpose?		
□ Education		
☐ Religious		
☐ Community Service		
☐ Social Services		
☐ Other, please describe:		
b) Does the entity issue any loans to individuals and/or businesses?   Yes	No	
c) Does the entity expect to deposit third party checks? ☐ Yes ☐ No		
d) Does the entity cash checks or exchange currency for any individual on any day	y in one or more transactions?   Yes	es 🗆 No
If the answer is "Yes" to b, c, or d above, DO		
e) Is the entity incorporated in New York? ☐ Yes ☐ No		
e.1) If not, did you obtain a copy of the Certificate of Corporate Status?   Yes	No	
f) What geographic location(s) does the entity serve?		
g) Does the entity have any related organizations in or outside of the branch mark	et area? ☐ Yes ☐ No	
h) How are the organizations related?		
i) Does the entity have any affiliation with other NGOs, government, other groups?  If so, please list:	? Yes No	
j) Do the anticipated deposits represent the entity's stated objectives?   Yes	No	
k) Do the anticipated disbursements represent the entity's stated beneficiaries?	Yes 🛘 No	
To whom will the entity's funds be disbursed?		
m) How are the beneficiaries selected?		
n) Does the NGO have a website?   Yes   No  n.1) If yes, enter the URL:		
o) Is the website for members only? ☐ Yes ☐ No		
o.1) Is the website open to accept donations or contributions by the public using or o.2) If yes, list the entity's credit card processor:	redit cards?   Yes   No	
p) If donations are open to the public, are there International contributors?   Yes p.1) If yes, please list any major international contributors:	□ No	
q) How does the entity receive its funding? (check all that apply)		
☐ Private Contributions		
☐ Corporate Contributions		
☐ Community Groups		
☐ Government Entities		
☐ Fund Raisers		
☐ Sponsors		
□ Dues		
☐ Other, please describe		
r) What are the past, present and planned activities for the organization?		
s) Does the entity receive funding from any governmental entity or organization loc	cated outside of the U.S?   Yes	No
If yes, please provide the following information:		
s.1) Name of Government Entity or Organization:		
s.2) Location:		
s.3) Purpose of Funds:		
t) Is the entity tax exempt under Internal Revenue Code?  Yes No		
t.1) If yes, under what IRC section?  u) Estimated Gross Annual Revenue \$		
v) How many employees does the entity have?		
, , ,		

Rev. 02/2023 **Business Development** 



### **Business Profile**

Notes		The state of the s
omplete this section if add	ditional space is needed to answer any questions a	above.
Bank Use Only		
	n, I hereby certify, to the best of my knowledge, the information Information Obtained By	
Account Number	(Print Name)	Signature
	Robert Puccio	0
	Robert Fuccio	11-61
8362		Kolut Yum
		/ www / rockers

Rev. 02/2023 5 **Business Development** 



Tony Urrutia <tonyu814@gmail.com>

### FW: 8085 Superb Motors Inc. - Potential Double Floorings 2.22.2023

19 messages

Alysia Cayer <alysia@teamauto.com>

To: anthony deo <anthonyd@northshoremotors1.com>, "tonyu814@gmail.com" <tonyu814@gmail.com>

NMAC is reaching out again today about these cars that are still on your Next Gear Floorplan. Only two were taken care of.

These need to be paid off immediately. These cars are now flagged and if we don't have the titles in house by the next audit they are going to make us pay them off.

Thank you

### Alysía Cayer

Chief Financial Officer

Team Auto Group

P) 860-590-8010

F) 860-362-8080



Hello.

The below 6 units are showing on today's VXC report. The NMAC floor date has been added for your reference.

Please follow up with the dealership to resolve the potential double floorings. Let us know if you have any questions.

Thank you.

Floored Dealer Tloored Dealer Nam	Floored (Y/N Days Double Fl	oore 🍱 NMA	Floor Dat	VIN	Year	*	Manufacture <u></u>	Model <b>*</b>	Record Da
8085 SUPERB MOTORS INC.	Υ	14	2/7/2023	WA1LAAF74JD05268	9 :	2018	AUDI	Q7	12/2/2
8085 SUPERB MOTORS INC.	Y	14	2/7/2023	55SWF8EB2KU29041	0 :	2019	MERCEDES-BENZ	C-CLASS	1/20/2
8085 SUPERB MOTORS INC.	Υ	14	2/7/2023	WAUJ8GFF3J105963	5 :	2018	AUDI	A3 QUAT	12/2/2
8085 SUPERB MOTORS INC.	Υ	14	2/7/2023	WDDWJ8EBXKF8265	68	2019	MERCEDES-BENZ	C-CLASS	12/2/2
8085 SUPERB MOTORS INC.	Υ	15	2/6/2023	ZAM57YTA4K131433	0 :	2019	MASERATI	GHIBLI	1/20/2
8085 SUPERB MOTORS INC.	Υ	15	2/6/2023	4JGDA5HB8GA76314	3 :	2016	MERCEDES-BENZ	GLE CLAS	1/20/2

Nancy Lozon | Special Credit | Nissan Motor Acceptance Company, LLC | Mobile +1 682-261-4960 | Fax: +1 972-607-7278

Hello

Below are the 8 units showing for 8085 Superb Motors, Inc. from today's double floored report.

The NMAC floor date has been added for your reference.

If they were the sellers, please pay NMAC off. If they are the buyers, please verify they have the titles or expect them in a day or two

If they do not have the titles and do not know when they will get them, please have them remove them from their floor plan until they receive the titles.

Floored Dealer # Tloored Dealer Name	Floored (Y/N)	🛂 Days Double Floored 🔀 NMAC Floor	Date VIN	Year Manufacturer	<b>Mode</b>
8085 SUPERB MOTORS INC.	Υ	9 2	/7/2023 WDDWJ8EBXKF8265	68 2019 MERCEDES-BENZ	C-CLA
8085 SUPERB MOTORS INC.	Y	9 2	/7/2023 WAUJ8GFF3J1059635	2018 AUDI	A3 QU
8085 SUPERB MOTORS INC.	Υ	9 2	/7/2023 WA1LAAF74JD05268	9 2018 AUDI	Q7
8085 SUPERB MOTORS INC.	Y	10 2	/6/2023 1C4PJMDX1KD46386	7 2019 JEEP	CHERO
8085 SUPERB MOTORS INC.	Υ	9 2	/7/2023 55SWF8EB2KU29041	0 2019 MERCEDES-BENZ	C-CLA
8085 SUPERB MOTORS INC.	Y	10 2	/6/2023 1FTEW1E45LFB57014	2020 FORD	F-150
8085 SUPERB MOTORS INC.	Υ	10 2	/6/2023 4JGDA5HB8GA76314	3 2016 MERCEDES-BENZ	GLE CI
8085 SUPERB MOTORS INC.	Υ	10 2	/6/2023 ZAM57YTA4K131433	0 2019 MASERATI	GHIBL

Sincerely,

#### **Nancy Lozon**

Dealer Workout Analyst

Special Credit

Nissan Group of North America

Mobile: +682-261-4960 Fax: +1-972-607-7278

NISSAN GROUP OF NORTH AMERICA

Alysia Cayer <alysia@teamauto.com>
To: "tonyu814@gmail.com" <tonyu814@gmail.com>, Bruce Novicky <bruce@teamauto.com>

FYI- Just so you know what I said to Joe.

Thank you

### Alysia Cayer

Chief Financial Officer

Team Auto Group

P) 860-590-8010

F) 860-362-8080



From: Bennetta, Joe <Joe.Bennetta@nissan-usa.com>

Sent: Thursday, February 23, 2023 9:57 AM
To: Alysia Cayer <alysia@teamauto.com>
Subject: Re: 8085 Superb Motors Inc. - Potential Double Floorings 2.22.2023

Thanks Alysia

Sent from my iPhone

#### Joe Bennetta

Financial Services Manager - Northeast Region

Nissan Motor Acceptance Company

Infiniti Financial Services

Nissan Group of North America

Phone: (609) 495-4834

joe.bennetta@nissan-usa.com

On Feb 23, 2023, at 9:48 AM, Alysia Cayer <alysia@teamauto.com> wrote:

#### This Message Is From an External Sender

This message came from outside your organization.

Good Morning Joe, just reached out to the seller again to pay them off.

Thank you

### Alysia Cayer

Chief Financial Officer

Team Auto Group

P) 860-590-8010

F) 860-362-8080



From: Bennetta, Joe <Joe.Bennetta@nissan-usa.com>

Sent: Thursday, February 23, 2023 9:44 AM

To: Alysia Cayer <alysia@teamauto.com>
Subject: Fwd: 8085 Superb Motors Inc. - Potential Double Floorings 2.22.2023

Hi Alysia. Can you look into these and advise

Sent from my iPhone

#### Joe Bennetta

Financial Services Manager - Northeast Region

Nissan Motor Acceptance Company

Infiniti Financial Services

Nissan Group of North America

Phone: (609) 495-4834

joe.bennetta@nissan-usa.com

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Begin forwarded message:

From: "Lozon, Nancy" < Nancy.Lozon@nissan-usa.com>

Date: February 23, 2023 at 9:18:17 AM EST

To: "Bennetta, Joe" < Joe.Bennetta@nissan-usa.com>, "Eirich, John" < eirichj@nmac.com>

Cc: "Gilroy, Tim" < gilroyt@nmac.com>, "Beck, Jamie" < Jamie.Beck@nissan-usa.com>, "Jank, Allison" < Allison.Jank@nissan-usa.com>, "Broussard, Keeth" < BroussK@nmac.c

Subject: RE: 8085 Superb Motors Inc. - Potential Double Floorings 2.22.2023

Hello,

The below 6 units are showing on today's VXC report. The NMAC floor date has been added for your reference.

Please follow up with the dealership to resolve the potential double floorings. Let us know if you have any questions.

Thank you.

Floored Dealer <b>▼</b> Floored Dealer Nam Floored (Y/N Da	ys Double Floore 🔼 NMAC Floor Da	tı <mark> VIN Ye</mark> a	ır 🔣 Ma	anufacture 🔼	Model 👱 Rec
8085 SUPERB MOTORS INC. Y	14 2/7/2	023 WA1LAAF74JD052689	2018 AL	JDI	Q7
8085 SUPERB MOTORS INC. Y	14 2/7/2	023 55SWF8EB2KU290410	2019 M	ERCEDES-BENZ	C-CLASS
8085 SUPERB MOTORS INC. Y	14 2/7/2	023 WAUJ8GFF3J1059635	2018 AL	JDI	A3 QUATT
8085 SUPERB MOTORS INC. Y	14 2/7/2	023 WDDWJ8EBXKF826568	2019 M	ERCEDES-BENZ	C-CLASS
8085 SUPERB MOTORS INC. Y	15 2/6/2	023 ZAM57YTA4K1314330	2019 M	ASERATI	GHIBLI
8085 SUPERB MOTORS INC. Y	15 2/6/2	023 4JGDA5HB8GA763143	2016 M	ERCEDES-BENZ	GLE CLASS

Nancy Lozon | Special Credit | Nissan Motor Acceptance Company, LLC | Mobile +1 682-261-4960 | Fax: +1 972-607-7278

From: Lozon, Nancy

Sent: Friday, February 17, 2023 1:45 PM

To: Bennetta, Joe <Joe.Bennetta@nissan-usa.com>; Eirich, John <eirichj@NMAC.COM>

Cc: Gilroy, Tim <gilroyt@NMAC.COM>; Beck, Jamie <Jamie.Beck@nissan-usa.com>; Jank, Allison.Jank@nissan-usa.com>; Broussard, Keeth <BroussK@NMAC.COM

Subject: 8085 Superb Motors Inc. - Potential Double Floorings 2.17.2023

Hello,

Below are the 8 units showing for 8085 Superb Motors, Inc. from today's double floored report.

The NMAC floor date has been added for your reference.

If they were the sellers, please pay NMAC off. If they are the buyers, please verify they have the titles or expect them in a day or two

If they do not have the titles and do not know when they will get them, please have them remove them from their floor plan until they receive the titles.

Thank you

Floored Dealer # Tloored Dealer Name Floored (Y/	N) 🔼 Days Double Floored 🔼 NMAC	Floor Date VIN	ear 👱 Manufacturer 🔃 💌
8085 SUPERB MOTORS INC. Y	9	2/7/2023 WDDWJ8EBXKF826568	2019 MERCEDES-BENZ
8085 SUPERB MOTORS INC. Y	9	2/7/2023 WAUJ8GFF3J1059635	2018 AUDI
8085 SUPERB MOTORS INC. Y	9	2/7/2023 WA1LAAF74JD052689	2018 AUDI
8085 SUPERB MOTORS INC. Y	10	2/6/2023 1C4PJMDX1KD463867	2019 JEEP
8085 SUPERB MOTORS INC. Y	9	2/7/2023 55SWF8EB2KU290410	2019 MERCEDES-BENZ
8085 SUPERB MOTORS INC. Y	10	2/6/2023 1FTEW1E45LFB57014	2020 FORD
8085 SUPERB MOTORS INC. Y	10	2/6/2023 4JGDA5HB8GA763143	2016 MERCEDES-BENZ
8085 SUPERB MOTORS INC. Y	10	2/6/2023 ZAM57YTA4K1314330	2019 MASERATI

#### **Nancy Lozon**

Dealer Workout Analyst

Special Credit

Nissan Group of North America

Mobile: +682-261-4960 Fax: +1-972-607-7278

### NISSAN GROUP OF NORTH AMERICA

4 attachments





NISSAN image004.gif GROUP OF NORTH AMERICA 4K

Alysia Cayer <alysia@teamauto.com>
To: anthony deo <anthonyd@northshoremotors1.com>, "tonyu814@gmail.com" <tonyu814@gmail.com"

Thu, Feb 23, 2023 at 10:49 AM

All six checks cleared Superbs bank account on February 10<sup>th</sup>. All proof is attached.

Amount due to NextGear is \$172,184.20

LACTO	OTIC H	OLUK #	ANAGUNIT	MOITTEN	OLEA DED	ANACHNIT DUE TO NEVTCEAR
LAST 6	STK#	CHK#	AMOUNT	WRITTEN	CLEARED	AMOUNT DUE TO NEXTGEAR
052689	SU0944	11486	29725	8-Feb	10-Feb	28753.37
290410	SU0909	11494	27700	8-Feb	10-Feb	28408.25
059635	SU0945	11487	22245	8-Feb	10-Feb	21543.03
826568	SU0943	11485	31955	8-Feb	10-Feb	30902.98
314330	SU0912	11497	36085	8-Feb	10-Feb	36971.83
763143	SU0906	11490	24955	8-Feb	10-Feb	25604.78
			172665			172184.2

Thank you

### Alysía Cayer

Chief Financial Officer

Team Auto Group

P) 860-590-8010

F) 860-362-8080



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[Quoted text hidden]

#### 13 attachments

SUPERB BANK 021023.pdf 327K

CK 11490 BACK.pdf 271K

CK 11490.pdf 348K

CK 11497 BACK.pdf 221K

CK 11497.pdf 315K

CK 11487 BACK.pdf 201K

CK 11487.pdf 296K

CK 11494 BACK.pdf 195K

CK 11494.pdf 280K

CK 11486 BACK.pdf 157K

CK 11486.pdf 260K

CK 11485 BACK.pdf 131K

CK 11485.pdf 238K

Alysia Cayer <alysia@teamauto.com>

To: anthony deo <anthonyd@northshoremotors1.com>, "tonyu814@gmail.com" <tonyu814@gmail.com>

Thu, Feb 23, 2023 at 11:12 AM

There are an additional 4 cars still on Sunrise nextgear account. 2 checks have cleared. The other is a Rolls Royce just floored yesterday, check was overnighted yesterday and the other was a 2015 that I can't floor with NMAC due to age, check was overnighted on 2/21.

LAST 6	STK#	CHK#	AMOUNT	WRITTEN	CLEARED	A۱	<b>JOUNT DU</b>	E TO NEXT	GEAR	
007004	SU858	11484	17470	8-Feb	10-Feb		17013.23			
102728	SU0946	11488	189305	8-Feb			194515.2	O/N 2/22		
t80171	SU0908	11493	25770	8-Feb	22-Feb		26437.14	O/N 2/17		
k68296	SU0907	11496	19550	8-Feb			20084.66	O/N 2/21		*2015
			252095				258050.23			

Thank you

### Alysía Cayer

Chief Financial Officer

Team Auto Group

P) 860-590-8010

F) 860-362-8080



From: Alysia Cayer

Sent: Thursday, February 23, 2023 9:48 AM

To: anthony deo <anthonyd@northshoremotors1.com>; tonyu814@gmail.com Subject: FW: 8085 Superb Motors Inc. - Potential Double Floorings 2.22.2023

Importance: High

# Case 2:23-cv-06188-JMW Document 220-14 Filed 01/24/25 Page 39 of 42 PageID #:

NMAC is reaching out again today about these cars that are still on your Next Gear Floorplan. Only two were taken care of.

[Quoted text hidden]

Alysia Cayer <alysia@teamauto.com>

Tue, Feb 28, 2023 at 2:45 PM

Tue, Feb 28, 2023 at 2:48 PM

To: anthony deo <anthonyd@northshoremotors1.com>, "tonyu814@gmail.com" <tonyu814@gmail.com> Cc: Bruce Novicky <bru>

Following up because I don't see that the Mercedes Benz has been paid off of Sunrise Nextgear account.

Please let me know when this will be done.

They are going to start asking about the Rolls Royce as well shortly. Please let me know when that will be paid off.

Thank you

### Alysia Cayer

Chief Financial Officer

Team Auto Group

P) 860-590-8010

F) 860-362-8080



From: Alysia Cayer

Sent: Thursday, February 23, 2023 9:48 AM

To: anthony deo <anthonyd@northshoremotors1.com>; tonyu814@gmail.com Subject: FW: 8085 Superb Motors Inc. - Potential Double Floorings 2.22.2023

Importance: High

NMAC is reaching out again today about these cars that are still on your Next Gear Floorplan. Only two were taken care of.

[Quoted text hidden]

Tony Urrutia <tonyu814@gmail.com>

To: Álysia Cayer <álysia@teamauto.com>
I thought we didn't send the check for the rolls?

Best regards,

Tony Urrutia

Mobile 631 561-9807

Sent from my iPhone

On Feb 28, 2023, at 1:45 PM, Alysia Cayer <alysia@teamauto.com> wrote:

Following up because I don't see that the Mercedes Benz has been paid off of Sunrise Nextgear account.

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# Case 2:23-cv-06188-JMW Document 220-14 Filed 01/24/25 Page 40 of 42 PageID #: Alysia cayer Chief Financial Officer

P) 860-590-8010 F) 860-362-8080 <image001.jpg> From: Alysia Cayer Sent: Thursday, February 23, 2023 9:48 AM To: anthony deo <anthonyd@northshoremotors1.com>; tonyu814@gmail.com Subject: FW: 8085 Superb Motors Inc. - Potential Double Floorings 2.22.2023 NMAC is reaching out again today about these cars that are still on your Next Gear Floorplan. Only two were taken care of. These need to be paid off immediately. These cars are now flagged and if we don't have the titles in house by the next audit they are going to make us pay them off. Thank you Alysia Cayer Chief Financial Officer Team Auto Group P) 860-590-8010 F) 860-362-8080 <image001.jpg> Hello, The below 6 units are showing on today's VXC report. The NMAC floor date has been added for your reference. Please follow up with the dealership to resolve the potential double floorings. Let us know if you have any questions. Thank you. <image002.png> Nancy Lozon | Special Credit | Nissan Motor Acceptance Company, LLC | Mobile +1 682-261-4960 | Fax: +1 972-607-7278 Hello, Below are the 8 units showing for 8085 Superb Motors, Inc. from today's double floored report. The NMAC floor date has been added for your reference.

If they were the sellers, please pay NMAC off. If they are the buyers, please verify they have the titles or expect them in a day or two

If they do not have the titles and do not know when they will get them, please have them remove them from their floor plan until they receive the titles.

Thank you

Team Auto Group

<image003.png></image003.png>	
Sincerely,	
Nancy Lozor	1
Dealer Workout Analyst	
Special Credit	
opoolal oloali	
Nissan Group	of North America
Mobile: +682-261-4960	
Fax: +1-972-607	-7278
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nthony deo <anthonyd@norths< td=""><td></td></anthonyd@norths<>	
o: Alysia Cayer <alysia@teama c: "Tonyu814@gmail.com" <to< td=""><td>uto.com&gt; nyu814@gmail.com&gt;, Bruce Novicky <bruce@teamauto.com></bruce@teamauto.com></td></to<></alysia@teama 	uto.com> nyu814@gmail.com>, Bruce Novicky <bruce@teamauto.com></bruce@teamauto.com>
I didn't receive the check for th	e rolls.
Mb I will do it tomorrow	
Anthony Deo	
Anthony Deo	
	NORTHSHORE MOTORS
Chief Operating Officer. 180 Michael Drive	
Syosset, NY 11791	
www.NorthshoreMotors1.com Ph.516.226.1400	
privileged, confidential and oth message to its intended recipie	ding any and all attachments hereto, is intended solely to be used by the individual or entity to which it is addressed. It may contain information which is erwise exempt by law from disclosure. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this ent, you are herewith notified that any dissemination, distribution, copying or retention of this communication or the information contained herein is strictly delive this communication in error, please notify us by telephone immediately and permanently delete the original and any copy or printout thereof - Thank you.
On Feb 28, 2023, at 2:4	15 PM, Alysia Cayer <alysia@teamauto.com> wrote:</alysia@teamauto.com>
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Alysía Cayer	
Chief Financial Officer	
Team Auto Group	
P) 860-590-8010	

F) 860-362-8080

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